



Missouri Public Service Commission

Ensuring The Safety And Reliability Of Investor-Owned Utilities

MO.gov

1.800.392.4211

pscinfo@psc.mo.gov



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Fiscal Year 2012 Assessment



On June 22, 2011, the Missouri Public Service Commission approved its annual utility company assessment for the Fiscal Year 2012, which begins July 1, 2011. The \$16,574,239 assessment is levied against specific utility companies regulated by the Commission per Section 386.370 RSMo. Pursuant to HB7, Section 7.185, 2011 Session, the Commission has been charged with collecting an assessment for the Office of Public Counsel which totals \$1,024,131. The assessment for the Public Service Commission totals \$15,550,108.

The amount per company varies based upon a number of factors such as industry activity for the preceding fiscal year and individual utility company's gross intrastate operating revenue for the previous calendar year as a percentage of the particular utility industry's total gross intrastate operating revenue.

Notices will be mailed to each public utility on June 24, 2011. The amount assessed shall be paid in full on or before July 15, 2011. Any public utility may at its election pay the assessment in four equal installments not later than the following dates: July 15, 2011, October 15, 2011, January 15, 2012 and April 15, 2012.

If you have questions regarding the assessment, please contact Helen Davis at (573) 751-4274 or Helen.Davis@psc.mo.gov.

Please see the links for additional details on the FY-2012 assessment calculation.

- [FY-2012 Assessment Allocation \(Combined\)](#)
- [FY-2012 Assessment Allocation \(PSC\)](#)
- [FY-2012 Assessment Allocation \(OPC\)](#)
- [FY-2012 Assessment Calculation \(Combined\)](#)
- [FY-2012 MoPSC Assessment Factor](#)
- [Estimated FY-2011 PSC Fund Balance Sheet](#)



Missouri Public Service Commission
200 Madison Street, PO Box 360
Jefferson City, MO 65102-0360

Utility Consumer Hotline: **1.800.392.4211**
Manufactured Housing Hotline: **1.800.819.3180**
TTY (Text Telephone): **1.573.522.9061** Relay
Missouri users may also dial "711" and ask the
communications assistant to dial **1.800.392.4211**



This site conforms to the
following standards:



Links

[Missouri Statutes](#)
[MO Department of Economic Development](#)
[Office of Public Counsel](#)
[National Association of Regulatory Utility Commissioners \(NARUC\)](#)
[National Regulatory Research Institute \(NRRI\)](#)
[U.S. Department of Energy](#)

MISSOURI PUBLIC SERVICE COMMISSION & OFFICE OF PUBLIC COUNSEL
FY 2012 ASSESSMENT
SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

	1	2	3	4	5	6	7	8	9
	DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
A	PSC & OPC ESTIMATED COSTS	\$17,463,734	\$4,772,259	\$3,260,116	\$67,052	\$1,079,008	\$549,447	\$665,855	\$7,069,997
B	ECONOMIC DEVELOPMENT-COST ALLOCATION	\$184,679	\$53,372	\$32,872	\$714	\$13,034	\$6,758	\$7,947	\$69,982
C	OFFICE OF ADMINISTRATION-LEASES	\$943,814	\$272,868	\$168,132	\$3,715	\$66,590	\$33,673	\$41,076	\$357,760
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$221,536							\$221,536
E	TOTAL OPERATING COSTS	\$18,813,763	\$5,098,499	\$3,461,120	\$71,481	\$1,158,632	\$589,878	\$714,878	\$7,719,275
F	INTRASTATE REVENUE	\$8,558,927,235	\$4,734,555,188	\$1,718,903,657	\$36,081,426	\$235,151,779	\$6,176,407	\$1,828,058,778	
G	PERCENT TO TOTAL	100.0000%	55.3172%	20.0832%	0.4216%	2.7474%	0.0722%	21.3585%	
H	ALLOCATION OF COMMON		\$4,270,083	\$1,550,275	\$32,542	\$212,083	\$5,570	\$1,648,722	(\$7,719,275)
I	TOTAL COSTS ALLOCATED	\$18,813,763	\$9,368,582	\$5,011,395	\$104,023	\$1,370,715	\$595,448	\$2,363,600	
J	LESS: PSC FUND CASH BALANCE	\$1,698,672	\$939,657	\$341,147	\$7,161	\$46,670	\$1,226	\$362,811	
K	LESS: EST. GAS SAFETY REIMB.	\$540,852		\$540,852					
L	FISCAL YEAR 2012 PSC & OPC ASSESSMENT	\$16,574,239	\$8,428,925	\$4,129,396	\$96,862	\$1,324,045	\$594,222	\$2,000,789	

ASSESSMENT % TO GROUP REVENUE
ASSESSMENT % TO TOTAL REVENUE
MAXIMUM ASSESSMENT TO REVENUE

0.1936%
\$21,397,318

0.1780%
0.2402%
0.2684%
0.5631%
9.6209%
0.1095%

MISSOURI PUBLIC SERVICE COMMISSION
FY 2012 ASSESSMENT
SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

	1	2	3	4	5	6	7	8	9
	DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
A	PUBLIC SERVICE COMMISSION	\$16,505,625	\$4,530,875	\$3,114,596	\$67,052	\$1,017,774	\$473,196	\$653,032	\$6,649,100
B	ECONOMIC DEVELOPMENT-COST ALLOCATION	\$171,380	\$49,613	\$30,617	\$714	\$12,080	\$5,574	\$7,747	\$65,035
C	OFFICE OF ADMINISTRATION-LEASES	\$891,091	\$257,964	\$159,193	\$3,715	\$62,808	\$28,981	\$40,281	\$338,149
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$221,536							\$221,536
E	TOTAL OPERATING COSTS	\$17,789,632	\$4,838,452	\$3,304,406	\$71,481	\$1,092,662	\$507,751	\$701,060	\$7,273,820
F	INTRASTATE REVENUE	\$8,558,927,235	\$4,734,555,188	\$1,718,903,657	\$36,081,426	\$235,151,779	\$6,176,407	\$1,828,058,778	
G	PERCENT TO TOTAL	100.0000%	55.3172%	20.0832%	0.4216%	2.7474%	0.0722%	21.3585%	
H	ALLOCATION OF COMMON		\$4,023,670	\$1,460,813	\$30,664	\$199,844	\$5,249	\$1,553,580	(\$7,273,820)
I	TOTAL COSTS ALLOCATED	\$17,789,632	\$8,862,122	\$4,765,219	\$102,145	\$1,292,506	\$513,000	\$2,254,640	
J	LESS: PSC FUND CASH BALANCE	\$1,698,672	\$939,657	\$341,147	\$7,161	\$46,670	\$1,226	\$362,811	
K	LESS: EST. GAS SAFETY REIMB.	\$540,852		\$540,852					
L	FISCAL YEAR 2012 PSC ASSESSMENT	\$15,550,108	\$7,922,465	\$3,883,220	\$94,984	\$1,245,836	\$511,774	\$1,891,829	

ASSESSMENT % TO GROUP REVENUE
ASSESSMENT % TO TOTAL REVENUE

0.1817%
0.1673%
0.2259%
0.2632%
0.5298%
8.2860%
0.1035%

OFFICE OF PUBLIC COUNSEL
FY 2012 ASSESSMENT
SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

	1	2	3	4	5	6	7	8	9
	DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
A	OFFICE OF PUBLIC COUNSEL	\$958,109	\$241,384	\$145,520	\$0	\$61,234	\$76,251	\$12,823	\$420,897
B	ECONOMIC DEVELOPMENT-COST ALLOCATION	\$13,299	\$3,759	\$2,255	\$0	\$954	\$1,184	\$200	\$4,947
C	OFFICE OF ADMINISTRATION-LEASES	\$52,723	\$14,904	\$8,939	\$0	\$3,782	\$4,692	\$795	\$19,611
D									
E	TOTAL OPERATING COSTS	\$1,024,131	\$260,047	\$156,714	\$0	\$65,970	\$82,127	\$13,818	\$445,455
F	INTRASTATE REVENUE	\$8,558,927,235	\$4,734,555,188	\$1,718,903,657	\$36,081,426	\$235,151,779	\$6,176,407	\$1,828,058,778	
G	PERCENT TO TOTAL	100.0000%	55.3172%	20.0832%	0.4216%	2.7474%	0.0722%	21.3585%	
H	ALLOCATION OF COMMON		\$246,413	\$89,462	\$1,878	\$12,239	\$321	\$95,142	(\$445,455)
L	FISCAL YEAR 2012 OPC ASSESSMENT	\$1,024,131	\$506,460	\$246,176	\$1,878	\$78,209	\$82,448	\$108,960	

ASSESSMENT % TO GROUP REVENUE
ASSESSMENT % TO TOTAL REVENUE

0.0120% 0.0107% 0.0143% 0.0052% 0.0333% 1.3349% 0.0060%

MO PUBLIC SERVICE COMMISSION
FY-2012 ASSESSMENT
CALCULATION OF PSC ASSESSMENT

FISCAL YEAR 2012 APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS:

PUBLIC SERVICE COMMISSION APPROPRIATION	\$12,963,494	
OASDI	\$798,405	
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,539,409	
STATE MEDICAL INSURANCE	\$2,147,426	
WORKER'S COMPENSATION	\$5,000	
UNEMPLOYMENT COMPENSATION	\$10,000	
		<hr/>
		\$17,463,734
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$184,679	
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$221,536	
OFFICE OF ADMINISTRATION - LEASES	\$943,814	
		<hr/>
		\$1,350,029
TOTAL APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS		<hr/>
		\$18,813,763
LESS: ESTIMATED CASH BALANCE - PSC FUND		(\$1,698,672)
ESTIMATED D.O.T. GAS SAFETY RECEIPTS		<hr/>
		(\$540,852)
FISCAL YEAR 2012 PSC ASSESSMENT		<hr/>
		\$16,574,239

**MISSOURI PUBLIC SERVICE COMMISSION
FY-2012 ASSESSMENT FACTOR**

UTILITY TYPE	ASSESSMENT FACTOR
ELECTRIC	0.17802992%
GAS	0.24023429%
HEATING	0.26845392%
WATER	0.56305974%
SEWER	9.62083635%
TELEPHONE	0.10944883%
TOTAL	0.19364856%

Example:

Telephone company's calendar year 2010 intrastate operating revenue	\$50,000.00
<u>x utility type's assessment factor</u>	<u>0.10944883%</u>
FY-2012 assessment amount	<u><u>\$54.72</u></u>

MO PUBLIC SERVICE COMMISSION
FY-2012 ASSESSMENT
PUBLIC SERVICE COMMISSION FUND (0607)
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2011

CASH BALANCE AT JULY 1, 2010	\$2,630,078
FY-2011 REVENUES	<u>\$16,182,643</u>
 TOTAL CASH AVAILABLE	 \$18,812,721
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2010 - JUNE 30, 2011	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,651,585
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$226,207
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$204,320
OFFICE OF ADMINISTRATION-LEASES	\$877,377
OASDI	\$725,748
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,457,237
STATE MEDICAL INSURANCE	\$1,966,785
WORKER'S COMPENSATION	\$0
UNEMPLOYMENT COMPENSATION	\$4,790
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$17,114,049</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2011	 <u><u>\$1,698,672</u></u>